

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary**  
**Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Compton

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 5,800,000</b>	<b>\$ -</b>	<b>\$ 5,800,000</b>
B Bond Proceeds	-	-	-
C Reserve Balance	5,800,000	-	5,800,000
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 6,679,186</b>	<b>\$ 8,235,329</b>	<b>\$ 14,914,515</b>
F RPTTF	6,475,113	8,031,256	14,506,369
G Administrative RPTTF	204,073	204,073	408,146
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 12,479,186</b>	<b>\$ 8,235,329</b>	<b>\$ 20,714,515</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Compton**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$20,714,515		\$20,714,515	\$-	\$5,800,000	\$-	\$6,475,113	\$204,073	\$12,479,186	\$-	\$-	\$-	\$8,031,256	\$204,073	\$8,235,329
1	Tax Allocation Series A,B & C	Fees	05/10/2010	08/01/2045	U.S. Bank National Association	Tax Allocation Bond Bank Fees	Merged	19,000	N	\$19,000	-	-	-	19,000	-	\$19,000	-	-	-	-	-	\$-
2	Tax Allocation Series 2010 A Bonds	Bonds Issued On or Before 12/31/10	05/10/2010	08/01/2042	U.S. Bank National Association	Bonds issued for housing projects	Merged	2,553,000	N	\$2,553,000	-	-	-	2,052,937	-	\$2,052,937	-	-	-	500,063	-	\$500,063
3	Tax Allocation Series 2010 B Bonds	Bonds Issued On or Before 12/31/10	05/10/2010	08/01/2042	U.S. Bank National Association	Bonds issued for non-housing projects	Merged	2,960,448	N	\$2,960,448	-	-	-	1,480,224	-	\$1,480,224	-	-	-	1,480,224	-	\$1,480,224
4	Tax Allocation Series 2010 C Bonds	Bonds Issued After 12/31/10	05/10/2010	08/01/2024	U.S. Bank National Association	Bonds issued for non-housing projects	Merged	2,433,921	N	\$2,433,921	-	-	-	2,182,952	-	\$2,182,952	-	-	-	250,969	-	\$250,969
6	Capital Appreciation Bonds 1995C	Bonds Issued On or Before 12/31/10	05/10/2010	08/01/2024	U.S. Bank National Association	Bonds issued for non-housing projects	Merged	5,800,000	N	\$5,800,000	-	5,800,000	-	-	-	\$5,800,000	-	-	-	-	-	\$-
25	SA Owned Properties	Professional Services	12/15/2019	06/30/2021	Various	Appraisal services	Merged	60,000	N	\$60,000	-	-	-	60,000	-	\$60,000	-	-	-	-	-	\$-
26	SA Owned Properties	Property Maintenance	09/26/2019	06/30/2020	Various	Landscaping & Maintenance services, locks, chains, replace fencing as needed, signage and illegal dumping	Merged	400,000	N	\$400,000	-	-	-	400,000	-	\$400,000	-	-	-	-	-	\$-
30	SA Owned Properties	Property Maintenance	07/01/2018	06/30/2019	Mid Cities	Locks, chains and keys property maintenance	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
31	SA Owned Properties	Property Maintenance	07/01/2018	06/30/2019	Various	Surveillance, lighting and cameras	Merged	280,000	N	\$280,000	-	-	-	280,000	-	\$280,000	-	-	-	-	-	\$-
36	Land Valuation & Assessment	Professional Services	07/01/2018	06/30/2019	RP Laurain & Associates	Appraisal services	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
50	Redevelopment Projects Legal Services	Admin Costs	07/01/2018	06/30/2020	Richard Watson Gershon	Contract Redevelopment Attorney - draft contracts, review staff reports, resolutions	Merged	100,000	N	\$100,000	-	-	-	-	50,000	\$50,000	-	-	-	-	50,000	\$50,000
69	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	Apple Spice	Downtown Advisory Committee Meetings	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
70	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	Sparkletts	Office Supplies	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
78	Administrative Expense	Admin Costs	07/01/2018	06/30/2020	Federal Express	Express Mail Deliver	Merged	1,500	N	\$1,500	-	-	-	-	750	\$750	-	-	-	-	750	\$750
80	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	Image Management	Operations	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
83	Administrative Expense	Admin Costs	07/01/2020	06/30/2021	Mobile Mini	Storage	Merged	5,000	N	\$5,000	-	-	-	-	2,500	\$2,500	-	-	-	-	2,500	\$2,500
84	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	One Touch Solutions	Copier	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
86	Administrative Expense	Admin Costs	07/01/2020	06/30/2021	Staples	Office supplies	Merged	2,000	N	\$2,000	-	-	-	-	1,000	\$1,000	-	-	-	-	1,000	\$1,000
87	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	Various	VariousSpecial Dept Expenses/Travel/Meetings/Supplies	Merged	2,000	N	\$2,000	-	-	-	-	1,000	\$1,000	-	-	-	-	1,000	\$1,000
90	Agency Notices & Publications	Admin Costs	07/01/2020	06/30/2021	Compton Bulletin	Public notices and publications	Merged	2,000	N	\$2,000	-	-	-	-	1,000	\$1,000	-	-	-	-	1,000	\$1,000
92	Agency Notices & Publications	Admin Costs	07/01/2018	06/30/2019	Press Telegram	Agency Publications	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
96	Conference Attendance	Admin Costs	07/01/2018	06/30/2019	Avis Rental Car	Rental Car Services	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
107	N. Downtown Master Plan/ Agency Assets	Admin Costs	07/01/2018	06/30/2019	Ryan Garcia	Property Marketing and Management	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
121	North Downtown Master Plan Project	Professional Services	07/01/2016	06/30/2017	The Ometeotl Group	Fiscal,proforma and project analysis,developer negotiations	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
122	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	Stutz & Artiano	Legal Counsel for Oversight Board/Successor Agency	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
124	Operations	Admin Costs	07/01/2018	06/30/2020	ICSC/ Various Vendors	Conference,meetings,events for Agency projects	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
134	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	Deprez Travel	Special Department Expenses: meetings,training,confr	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
147	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	Verizon	Marketing,webiste,media and promotions	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
156	Fiscal Analysis and AB 1484/ 26	Admin Costs	07/01/2020	06/30/2021	Keyser Martson Associates and other various vendors	Preparation of ROPS and Fiscal Analysis of Affordable Housing proposals	Merged	25,000	N	\$25,000	-	-	-	-	12,500	\$12,500	-	-	-	-	12,500	\$12,500
159	Administrative Expense	Admin Costs	07/01/2020	06/30/2021	Various	Notary Services	Merged	500	N	\$500	-	-	-	-	250	\$250	-	-	-	-	250	\$250
204	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	Various	Economic statistical data presentation and marketing		5,000	N	\$5,000	-	-	-	-	2,500	\$2,500	-	-	-	-	2,500	\$2,500
205	SA Owned Properties	Property Maintenance	07/01/2018	06/30/2019	Best Restoration	Landscaping & Maintenance services		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
206	Series 2010A Bond Proceeds Transfer	Bond Funded Project -	01/27/2017	08/01/2042	City of Compton	Bonds proceeds (2010A) to be used by City for affordable housing projects		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
		Pre-2011																					
207	Series 2010B Bond Proceeds Transfer	Bond Funded Project - Pre-2011	01/27/2017	08/01/2042	City of Compton	Bonds proceeds (2010B) to be used by City for redevelopment projects		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
208	Series 2010C Bond Proceeds Transfer	Bond Funded Project - Pre-2011	01/27/2017	08/01/2045	City of Compton	Bonds proceeds (2010C) to be used by City for redevelopment projects		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
209	Reserve for Capital Appreciation Bonds 1995C	Bonds Issued On or Before 12/31/10	05/10/2010	08/01/2024	U.S. Bank National Association	Fund One Year DS Reserve per Request of Bond Trustee		5,800,000	N	\$5,800,000	-	-	-	-	-	\$-	-	-	-	5,800,000	-	\$5,800,000	
210	Contract for Professional Services	Admin Costs	07/01/2018	06/30/2019	Media Portfolio	Multimedia design & maintenance		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
211	Operations	Admin Costs	07/01/2018	06/30/2019	Guadalupe Gomez	Notary Services		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
212	North Downtown Master Plan Project	Professional Services	07/01/2018	06/30/2019	The Omteotl Group	Fiscal,proforma and project analysis,developer negotiations		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
213	Agency project events-ie outreach	Admin Costs	07/01/2020	06/30/2021	Various Vendors	Conference,meetings,events for Agency projects		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
214	Redevelopment Projects Assistance	Professional Services	07/01/2018	06/30/2019	B-Adair Consulting	Redevelopment project assistance		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
215	Staff Salaries and Benefits	Admin Costs	07/01/2018	06/30/2020	City of Compton	Property Disposition		263,146	N	\$263,146	-	-	-	-	131,573	\$131,573	-	-	-	-	-	131,573	\$131,573
216	Conferences	Admin Costs	07/01/2019	06/30/2020	Various	Training	Merged	2,000	N	\$2,000	-	-	-	-	1,000	\$1,000	-	-	-	-	-	1,000	\$1,000

**Compton**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	13,994,891		14,261,710	-	11,433,314	US Bank DS account balances available and Bank of the West checking account balances as of July 1, 2017. Col G includes \$11,164,233 TAB and CAB Debt Service due 8/1/2017, which when deducted, results in an adjusted net beginning balance of \$269,081.
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	106,646		199,926	8,000,000	19,191,457	Col F reflects \$8,000,000 transfer to State of CA LAIF participation. Col G includes \$12,828,857 RPTTF County AC allocated Jan 2018 + Jun 2018
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>	32,215		142,243	-	22,035,886	Col G includes TAB and CAB Debt Service payments funded from DS Fund balances and RPTTF, plus Admin expenses debited from Bank of the West checking account. Debt Service of \$11,164,233 due on 8/1/2017 and \$2,616,139 due on 2/1/2018.
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts					11,236,139	Col G includes TAB Debt Svc for 2010A, 2010B, 2010C and CABs due 8/1/2018.

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
	distributed as reserve for future period(s)						
<b>5</b>	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		<b>No entry required</b>				
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$14,069,322</b>	<b>\$-</b>	<b>\$14,319,393</b>	<b>\$8,000,000</b>	<b>\$(2,647,254)</b>	<b>US Bank DS account (Cols C+E), State of California LAIF (Col F), and Bank of the West checking account (Col G) balances as of Jun 30, 2018 (net of TAB and CAB \$11,236,139 debt service payments due 8/1/2018)</b>

**Compton**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
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**Compton**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
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